

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

2010/11 Budget Summary for 4th Quarter ended 30 June 2010										
Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
<u>Financial Performance</u>										
Property rates	-	-	5 369	-	-	-	7 764	7 041	7 745	8 519
Service charges	-	-	17 499	-	-	-	19 772	24 425	29 946	36 820
Investment revenue	-	-	39	-	-	-	-	2 005	2 005	2 005
Transfers recognised - operational	-	-	44 661	-	-	-	61 164	72 645	81 703	89 868
Other own revenue	-	-	5 213	-	-	-	6 485	6 297	6 031	7 285
Total Revenue (excluding capital transfers and contributions)	-	-	72 782	-	-	-	95 185	112 412	127 429	144 498
Employee costs	-	-	25 363	-	-	-	27 655	36 093	40 067	44 068
Remuneration of councillors	-	-	8 032	-	-	-	8 291	9 963	11 058	12 164
Depreciation & asset impairment	-	-	-	-	-	-	-	11 729	13 593	15 896
Finance charges	-	-	4 652	-	-	-	-	131	111	111
Materials and bulk purchases	-	-	7 799	-	-	-	3 780	5 015	5 272	5 522
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	20 757	-	-	-	39 052	53 013	61 759	71 980
Total Expenditure	-	-	66 604	-	-	-	78 778	115 944	131 860	149 741
Surplus/(Deficit)	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
Transfers recognised - capital	-	-	12 316	-	-	-	13 942	3 632	-	-
Public contributions & donations	-	-	-	-	-	-	283	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 817	-	-	-	3 229	4 101	3 547	4 616
Total sources of capital funds	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
<u>Financial position</u>										
Total current assets	-	-	63 442	-	-	-	-	76 466	84 062	92 488
Total non current assets	-	-	13 332	-	-	-	-	260 411	275 655	295 934
Total current liabilities	-	-	22 868	-	-	-	-	33 219	31 001	34 437
Total non current liabilities	-	-	644	-	-	-	-	602	587	569
Community wealth/Equity	-	-	53 263	-	-	-	-	303 057	328 129	353 415
<u>Cash flows</u>										
Net cash from (used) operating	-	-	-	-	-	-	33 007	16 859	18 653	21 527
Net cash from (used) investing	-	-	-	-	-	-	(356)	(11 801)	(13 347)	(15 616)
Net cash from (used) financing	-	-	-	-	-	-	(189)	(19)	(3)	(5)
Cash/cash equivalents at the year end	-	-	-	-	-	-	68 242	5 039	10 342	16 248

Eastern Cape: Amahlathi(EC124) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	49 594	-	-	-	76 994	85 186	93 828
Executive & Council				49 544				76 966	85 158	93 801
Budget & Treasury Office				51				28	28	28
Corporate Services										
<i>Community and Public Safety</i>		-	-	2 222	-	-	-	6 722	7 404	8 191
Community & Social Services				201				1 697	1 777	1 867
Sport And Recreation				1				5	5	5
Public Safety								2 722	3 212	3 792
Housing				32				62	62	62
Health				1 989				2 236	2 348	2 465
<i>Economic and Environmental Services</i>		-	-	2 927	-	-	-	3 064	3 372	3 742
Planning and Development				648				961	1 155	1 403
Road Transport				2 279				1 886	1 980	2 079
Environmental Protection								217	237	259
<i>Trading Services</i>		-	-	17 618	-	-	-	25 632	31 467	38 737
Electricity				13 334				20 464	25 782	32 483
Water										
Waste Water Management										
Waste Management				4 284				5 168	5 685	6 254
<i>Other</i>	4			421						
Total Revenue - Standard	2	-	-	72 782	-	-	-	112 412	127 429	144 498
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	26 380	-	-	-	47 852	52 602	57 395
Executive & Council				20 353				35 048	38 601	42 338
Budget & Treasury Office				5 332				8 623	9 374	10 006
Corporate Services				695				4 182	4 626	5 051
<i>Community and Public Safety</i>		-	-	9 302	-	-	-	16 973	18 953	20 940
Community & Social Services				4 040				5 656	6 319	6 935
Sport And Recreation				1 486				2 081	2 323	2 553
Public Safety				457				3 283	3 829	4 457
Housing				631				2 121	2 239	2 335
Health				2 688				3 834	4 242	4 659
<i>Economic and Environmental Services</i>		-	-	14 753	-	-	-	26 464	29 675	33 485
Planning and Development				1 659				2 564	2 798	3 019
Road Transport				13 093				22 964	25 810	29 256
Environmental Protection								935	1 067	1 210
<i>Trading Services</i>		-	-	15 460	-	-	-	24 655	30 630	37 921
Electricity				11 966				20 140	25 477	32 298
Water										
Waste Water Management										
Waste Management				3 495				4 515	5 153	5 622
<i>Other</i>	4			708						
Total Expenditure - Standard	3	-	-	66 604	-	-	-	115 944	131 860	149 741
Surplus/(Deficit) for the year		-	-	6 179	-	-	-	(3 532)	(4 430)	(5 244)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07			2007/08			2008/09			Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13						
R thousands		1																
<u>Revenue By Source</u>																		
Property rates	2	-	-	5 369	-	-	-	7 764	7 041	7 745	8 519							
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-							
Service charges - electricity revenue	2	-	-	12 678	-	-	-	14 958	19 256	24 261	30 566							
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-							
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-							
Service charges - refuse revenue	2	-	-	4 283	-	-	-	4 814	5 168	5 685	6 254							
Service charges - other		-	-	537	-	-	-	0	-	-	-							
Rental of facilities and equipment		-	-	246	-	-	-	242	219	228	244							
Interest earned - external investments		-	-	39	-	-	-	-	2 005	2 005	2 005							
Interest earned - outstanding debtors		-	-	2 068	-	-	-	2 362	375	413	454							
Dividends received		-	-	-	-	-	-	-	-	-	-							
Fines		-	-	134	-	-	-	51	305	320	336							
Licences and permits		-	-	2	-	-	-	2	1 561	1 639	1 721							
Agency services		-	-	1 570	-	-	-	3 539	1 500	1 575	1 654							
Transfers recognised - operational		-	-	44 661	-	-	-	61 164	72 645	81 703	89 868							
Other own revenue	2	-	-	1 193	-	-	-	290	2 337	1 856	2 878							
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-							
Total Revenue (excl. capital transfers and contributions)			-	-	72 782	-	-	-	95 185	112 412	127 429	144 498						
<u>Expenditure By Type</u>																		
Employee related costs	2	-	-	25 363	-	-	-	27 655	36 093	40 067	44 068							
Remuneration of councillors		-	-	8 032	-	-	-	8 291	9 963	11 058	12 164							
Debt impairment	3	-	-	-	-	-	-	-	4 455	4 900	5 390							
Depreciation and asset impairment	2	-	-	-	-	-	-	-	11 729	13 593	15 896							
Finance charges		-	-	4 652	-	-	-	-	131	111	111							
Bulk purchases	2	-	-	7 799	-	-	-	3 780	-	-	-							
Other Materials	8	-	-	-	-	-	-	-	5 015	5 272	5 522							
Contract services		-	-	461	-	-	-	322	-	-	-							
Transfers and grants		-	-	-	-	-	-	-	-	-	-							
Other expenditure	4,5	-	-	20 296	-	-	-	38 730	48 559	56 859	66 589							
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-							
Total Expenditure			-	-	66 604	-	-	-	78 778	115 944	131 860	149 741						
<u>Surplus/(Deficit)</u>																		
Transfers recognised - capital	6	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)							
Contributions recognised - capital		-	-	-	-	-	-	-	-	-								
Contributed assets		-	-	-	-	-	-	-	-	-								
		-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)							
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-							
Taxation		-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) after taxation			-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)						
Attributable to minorities		-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) attributable to municipality			-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)						
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) for the year			-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)						

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amahlathi(EC124) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for FY Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	336	-	-	-	126	110	103	107
Executive & Council				105				60	19	7	7
Budget & Treasury Office				30				42	70	73	77
Corporate Services				202				24	21	23	23
<i>Community and Public Safety</i>		-	-	808	-	-	-	538	2 573	104	108
Community & Social Services				702				404	1 329	15	15
Sport And Recreation				90				18	35	40	40
Public Safety				12				86	1 070	30	30
Housing								23	132	12	15
Health				3				7	7	7	8
<i>Economic and Environmental Services</i>		-	-	14 683	-	-	-	15 068	2 164	2 405	1 530
Planning and Development				1				13	21	12	12
Road Transport				14 682				15 055	2 093	2 393	1 493
Environmental Protection									50		25
<i>Trading Services</i>		-	-	1 285	-	-	-	1 402	2 886	936	2 871
Electricity				1 200				265	1 318	845	930
Water											
Waste Water Management											
Waste Management				86				1 137	1 567	91	1 942
<i>Other</i>				20				320			
Total Capital Expenditure - Standard	3	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
Funded by:											
National Government				12 316				13 942	3 632		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	12 316	-	-	-	13 942	3 632	-	-
Public contributions and donations	5							283			
Borrowing	6										
Internally generated funds				4 817				3 229	4 101	3 547	4 616
Total Capital Funding	7	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				5 056					5 056	5 056	5 056
Call investment deposits	1			51 111					61 845	68 029	74 832
Consumer debtors	1			7 114					9 408	10 819	12 442
Other debtors											
Current portion of long-term receivables				4							
Inventory	2			158					158	158	158
Total current assets		-	-	63 442	-	-	-	-	76 466	84 062	92 488
Non current assets											
Long-term receivables				745					672	639	607
Investments											
Investment property									90 752	90 752	90 752
Investment in Associate											
Property, plant and equipment	3			12 588					168 509	183 864	204 206
Agricultural											
Biological									250	250	250
Intangible									228	151	120
Other non-current assets											
Total non current assets		-	-	13 332	-	-	-	-	260 411	275 655	295 934
TOTAL ASSETS		-	-	76 775	-	-	-	-	336 878	359 717	388 422
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			217					13	15	18
Consumer deposits				344					416	458	504
Trade and other payables	4			17 899					26 960	23 823	26 206
Provisions				4 408					5 830	6 705	7 710
Total current liabilities		-	-	22 868	-	-	-	-	33 219	31 001	34 437
Non current liabilities											
Borrowing				644					602	587	569
Provisions											
Total non current liabilities		-	-	644	-	-	-	-	602	587	569
TOTAL LIABILITIES		-	-	23 512	-	-	-	-	33 821	31 587	35 006
NET ASSETS	5	-	-	53 263	-	-	-	-	303 057	328 129	353 415
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				52 823					303 057	328 129	353 415
Reserves	4			440							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	53 263	-	-	-	-	303 057	328 129	353 415

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other								54 233	35 892	41 739	50 522
Government - operating	1							56 593	81 245	90 615	99 438
Government - capital	1										
Interest									2 375	2 413	2 454
Dividends											
Payments											
Suppliers and employees								(34 231)	(102 552)	(116 016)	(130 791)
Finance charges								(43 588)	(101)	(98)	(96)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	-	-	33 007	16 859	18 653	21 527
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									24 248	21 739	26 433
Decrease in non-current debtors									(2 700)	(3 300)	(4 000)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments									(4 000)	(5 000)	(6 000)
Payments											
Capital assets								(356)	(29 349)	(26 786)	(32 049)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	(356)	(11 801)	(13 347)	(15 616)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									10	10	10
Payments											
Repayment of borrowing								(189)	(29)	(13)	(15)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	(189)	(19)	(3)	(5)
NET INCREASE/(DECREASE) IN CASH HELD			-	-	-	-	-	32 461	5 039	5 302	5 906
Cash/cash equivalents at the year begin:	2							35 781		5 039	10 342
Cash/cash equivalents at the year end:	2							68 242	5 039	10 342	16 248

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Amahlathi(EC124) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	15 854	-	-	-	7 733	3 547	4 616
Infrastructure - Road Transport				11 607				870		
Infrastructure - Electricity				334				1 303	829	912
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 477		
Infrastructure		-	-	11 942	-	-	-	3 651	829	912
Community				459				1 084		
Heritage assets										
Investment properties										
Other assets	6			3 454				2 998	2 719	3 704
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	1 279	-	-	-	-	-	-
Infrastructure - Road Transport				998						
Infrastructure - Electricity				261						
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	1 259	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6			20						
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	12 605	-	-	-	870	-	-
Infrastructure - Electricity		-	-	595	-	-	-	1 303	829	912
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	1 477	-	-
Infrastructure		-	-	13 200	-	-	-	3 651	829	912
Community		-	-	459	-	-	-	1 084	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	3 474	-	-	-	2 998	2 719	3 704
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	17 133	-	-	-	7 733	3 547	4 616
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				12 605				870		
Infrastructure - Electricity				595				1 303	829	912
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other								1 477		
Infrastructure		-	-	13 200	-	-	-	3 651	829	912
Community				459				1 084		
Heritage assets										
Investment properties										
Other assets	6			3 474				2 998	2 719	3 704
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	17 133	-	-	-	7 733	3 547	4 616
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	-	-	-	11 729	13 593	15 896
Repairs and Maintenance by Asset Class								21 616	23 239	27 433
Infrastructure - Road Transport								21 616	23 239	27 433
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	21 616	23 239	27 433
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	33 345	36 831	43 329
% of capital exp on renewal of assets		0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	279.6%	655.1%	594.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	7.0%	0.0%	0.0%	0.0%	280.0%	655.0%	594.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		995	1 592	2 083	5 366	5 366	5 366	11 207	12 521	14 017
Refuse (removed once a week)		1 188	1 307	1 438	3 334	3 334	3 334	3 694	4 122	5 485
Total cost of FBS provided (minimum social package)		2 184	2 899	3 521	8 700	8 700	8 700	14 901	16 644	19 502
Highest level of free service provided										
Property rates (value threshold)					20 000	20 000	20 000	20 000	20 000	20 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		80	80	80	80	80	80	80	80	80
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		393	586	1 422	500	500	500	500	550	605
Water										
Sanitation										
Electricity/other energy		995	1 592	2 083	5 366	5 366	5 366	11 207	12 521	14 017
Refuse		1 188	1 307	1 438	3 334	3 334	3 334	3 694	4 122	5 485
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other		1 084	874	677						
Total revenue cost of free services provided (total social package)		3 661	4 359	5 620	9 200	9 200	9 200	15 401	17 194	20 107

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)